

Double Diamond Companies

2017 Budget

WBP - White Bluff POA General Maintenance - 9065

First of the month Payables

Listed below is a listing of all vehicles and the existing payables

Equipment Lease/Payments (commitment of at least one year)

Item	Additional Info	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total
Konica Minolta printer	POA office	130	130	130	130	130	130	130	130	130	130	130	130	1,555
Inserter lease		128	128	128	128	128	128	128	128	128	128	128	128	1,536
tax		17	17	17	17	17	17	17	17	17	17	17	17	201
														-
														-
														-
Total for Account #8120		274	274	274	274	274	274	274	274	274	274	274	274	3,291

Please explain any changes to the above items

Konica Minolta printer

new printer lease in 2016

Inserter lease

POA's share of Allocations printer

tax

Vehicle Lease/Payment

Item	Principal Driver	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total
														-
														-
														-
														-
Total for Account #8130														

Please explain any changes to the above items